



# Campaign Finance Report

Campaign for Michelle Ugenti  
Committee #: 201000347

Treasurer: Harris, Wesley W  
9319 E Desert Trl, Scottsdale, AZ 85260  
Phone: (480) 213-0046  
Email: mugenti@hotmail.com  
Candidate Name: Ugenti, Michelle B  
Office Sought: State Representative - District 8

## 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: October 21, 2010  
Reporting Period: September 14, 2010-October 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,844.09
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$4,490.05
Cash Balance at End of Reporting Period:	\$8,354.04

Report ID: 65226

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$560.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,362.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$38,720.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,490.05	\$0.00	\$4,490.05	\$30,140.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$265.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,490.05	\$0.00	\$4,490.05	\$30,405.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4,490.05			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	High Noon Campaign Products, LLC	09/15/2010	\$195.00	\$1,830.20
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Invoice #638 Wire frames			
<b>Name:</b>	Fast Signs	09/16/2010	\$92.76	\$92.76
<b>Address:</b>	13802 N Scottsdale Rd, Ste 119, Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Invoice #10862558			
<b>Name:</b>	Americopy	09/22/2010	\$3,700.00	\$6,867.90
<b>Address:</b>	856 E Main St, Mesa, AZ 85203		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Invoice #0029458-IN			
<b>Name:</b>	OfficeMax	09/22/2010	\$27.77	\$101.21
<b>Address:</b>	16259 N Scottsdale Rd, Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Sticker labels for flyers			
<b>Name:</b>	The Home Depot	09/25/2010	\$28.21	\$180.03
<b>Address:</b>	9890 N 90th St, Scottsdale, AZ 85258		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Zip ties for sign repairs			
<b>Name:</b>	Discesio LLC	10/01/2010	\$175.00	\$1,400.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Invoice #466			
<b>Name:</b>	OfficeMax	10/03/2010	\$34.30	\$101.21
<b>Address:</b>	16259 N Scottsdale Rd, Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Sticker labels for flyers			
<b>Name:</b>	The Home Depot	10/08/2010	\$28.21	\$180.03
<b>Address:</b>	9890 N 90th St, Scottsdale, AZ 85258		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Zip ties for sign repairs			
<b>Name:</b>	Safeway	10/11/2010	\$8.80	\$8.80
<b>Address:</b>	14696 N Frank Lloyd Wright Blvd, Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Stamps			
<b>Name:</b>	Ugenti, Michelle B	10/13/2010	\$200.00	\$707.75
<b>Address:</b>	9319 E Desert Trl, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	Realtor, Russ Lyon Sotheby's			
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	Fuel Expense			

Total of Operating Expenses	\$4,490.05	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$4,490.05	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> Americans for Prosperity Original Amount of Debt: \$40.00 Original Transaction Date: 04/09/2010	04/09/2010	\$40.00
<b>Debt Balance at End of Reporting Period</b>		\$40.00
Total of Outstanding Debt Before Adjustments		\$40.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$40.00

